

PARKS AND RECREATION PROJECT SUMMARY

| <u>Project</u> | <u>FY2004</u> | <u>FY2005</u> | <u>FY2006</u> | <u>FY2007</u> | <u>FY2008</u> | <u>FY2009</u> | <u>FY2010</u> | <u>Total FY2004 to FY2010</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| Park Improvements (GF, Debt) | \$1,176,000 | \$1,766,300 | \$593,700 | \$670,000 | \$940,000 | \$2,062,300 | \$1,978,700 | \$9,187,000 |
| School Site Improvements (GF, Debt) | 0 | 250,000 | 250,000 | 0 | 390,000 | 780,000 | 946,000 | 2,616,000 |
| Irvin G. Horner Park - Phase II (GF, Grant) | 1,790,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,790,000 |
| Robious Landing Park (GF, Debt) | 0 | 0 | 200,000 | 100,000 | 0 | 0 | 0 | 300,000 |
| Rt. 360 West Area Park (GF, Debt, Grant) | 215,000 | 150,000 | 0 | 500,000 | 0 | 250,000 | 1,350,000 | 2,465,000 |
| Harry G. Daniel Park At Ironbridge, Phase IV-A (GF) | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Dutch Gap Conservation Area Development (GF, Debt, Grant) | 450,000 | 0 | 0 | 0 | 950,000 | 250,000 | 250,000 | 1,900,000 |
| Lake Chesdin Park Improvements (Debt, Grant) | 0 | 0 | 240,000 | 100,000 | 0 | 0 | 0 | 340,000 |
| Matoaca Park - Phase III Expansion (GF, Grant) | 672,800 | 0 | 0 | 0 | 0 | 0 | 0 | 672,800 |
| Spring Run Neighborhood Athletic Park (Debt) | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 |
| Cogbill Road Community Park Master Plan (GF) | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| Eppington Plantation (GF) | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 525,000 |
| Mid-Lothian Coal Mines Park (Debt, Other) | 0 | 0 | 0 | 0 | 600,000 | 0 | 660,000 | 1,260,000 |
| Goyne Park/Ecoff Elementary (GF, Debt) | 350,000 | 0 | 250,000 | 800,000 | 0 | 0 | 0 | 1,400,000 |
| Clover Hill Athletic Complex (GF, Grant) | 152,000 | 0 | 667,000 | 830,000 | 0 | 0 | 0 | 1,649,000 |
| Midlothian High School Sports Complex (Debt) | 0 | 0 | 0 | 680,000 | 0 | 0 | 0 | 680,000 |
| County Fairgrounds - Phase III (GF) | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Lowe's Soccer Complex, Phase II (Debt, Grant) | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 650,000 |
| Manchester Middle School Sports Complex (GF) | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| Brown & Williamson Conservation Area, Phase I Park (GF, Grant) | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| Magnolia Green Community Park (Debt) | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| Rockwood Park Improvements, Phase I (GF) | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Falling Creek Park - North (GF, Grant) | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| Appomattox River Canoe Launch Expansion (Debt, Grant) | 0 | 0 | 0 | 0 | 537,500 | 0 | 250,000 | 787,500 |
| Falling Creek Ironworks Park (GF) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 175,000 |
| Henricus Historical Park (GF) | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,400,000 |
| Parks & Recreation Facilities Planning, Design, Const. & Land Acq. (CP) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,682,600</u> | <u>4,682,600</u> |
| Total | \$5,505,800 | \$2,466,300 | \$2,700,700 | \$5,130,000 | \$4,117,500 | \$4,042,300 | \$11,167,300 | \$35,129,900 |

Funding Source Key:

(GF) General Fund, (Debt) Debt Financing, (Grant) Grant Funding Sources, (CP) Cash Proffers, (Other) Federal, State, Foundation Contributions, Donations